SCHEDULE A-9-2

State Department of Education Appropriation Accounts for the Fiscal Year Ended June 30, 1964

				of Salaries	Construction	Children	Libraries	Education	Colleges	Education	Lunch	Development Training Acts	Orphans	Education Act	Fund	Milk	Education	(1)	Total All Units
ALANCES, July 1, 1968								\$469,721.65			\$ 83,835.89	\$312,101.68		\$816,135.20	\$ 55,943.90	\$105,106.62	\$1,842,844.94	\$ 369,621.38	\$ 2,212,466.8
PPROPRIATION—CURRENT YEAR: BUDGET BILL:																			
General Fund \$1 Special Fund Federal Fund							\$1,275,684.00	4600 504 00		\$75,000.00	.		\$100,000.00		\$600,000.00		_ 600,000.00	\$19,010,445.00(G	\$126,515,001.0 600,000.0
AMENDMENT:							122,887.00	\$780,004.00		15,000.00	\$1,569,835.00					\$1,814,289.00	5,642,212.00	1,280,849.00	6,928,061.0
General Fund \$ Special Fund					1	l .	1 S 1.474.00						5,000.00		15,208.00		16,682.00	329,514.00*	329,514.0 16,682.0
Federal FundCANCELLATION:											-	105,011.00					1,468,174.00	246,460.00	1,714,634.0
Special FundFederal Fund							\$ 120.52 3,142.00			18,627.00	17,863.00			1,436,506.91		42,509.00	120.52 1,513,647.91	163,593.94	120.5 1,677,241.8
CANCELLATION—PRIOR YEAR: Special Fund.													i		2,511.60		2,511.60	*************	2.511.6
Special Fund. Federal Fund. BUDGET CREDITS (Per Contra)						\$ 8,999.18	· ·	\$ 46,987.94				1	1				46,987.94	6,071.55	53,059.4
TOTAL AVAILABLE \$			·															845,088.88	850,620.7
ISBURSEMENTS-NET:	24,110,800.00	\$29,208,000.00	\$31,003,388.00	\$3,004,009.00	\$11,924,181.00	\$1,338,573.18	\$1,396,682.48	\$1,153,237.71	\$1,253,925.00	\$76,373.00	\$1,635,807.89	\$782,112.68	\$106,532.66	\$1,767,538.29	\$668,640.30	\$1,876,886.62	\$115,516,732.81	\$20,753,284.77	\$136,270,017.5
	671,796.00 2,046,812.00	\$ 679,700.00 2,158,032.00		\$ 92,166.67 297,320,00	\$ 294,980.58 1,048,026.01	\$ 7,341.53 67,139.61	\$ 49,015.86 136,392.58	\$ 28,482.28 7,441.70	\$ 40,387.50 61.942.50	\$ 2,163.45	\$ 74,402.80	\$ 781.97		\$ 18,454.79	\$23,739.71	\$ 44,729.12	\$8,609,780.51		
Baltimore Calvert	4,076,048.00 198,712.00	4,707,993.00 208,350.00	388,972.68 804,039.02	454,666.67 32,000.00	1,627,648.95 100.290.52	101,736.75 3,302.48	134,955.56 20,991.29	42,151.59 2,767.49	163,800.00	4,322.46 9,282.20 125.00	100,452.83 258,135.03 10,421.86			136,564.18 117,405.50 8,284.81	\$23,739.71 117,085.84 4,776.51	180,930.71 828,860.50 11,519.29	9,661,460.80 12,528,742.27 1,405,580,27		12,528,742.2
Caroline	187,720.00 479,900.00	220,100.00 516,920.00	788,755.49 982,370.68	32,000.00 70,569.99	92,818.75 211,202.52	3,339.80 8,165.70	14,626.94 24.014.45	3,999.34 10,454.65		1,277.50 1.168.71	16,476.35 43,279.74			13,704.69 18,273.39	8,148.71 8,460.36	6,337.92 21,534.79	1,389,304.99		1,389,304.9
Cecil Charles	422,500.00 842,004.00	427,283.00 349,740.00	1,111,063.89	67,533.34 45,466.67	206,787.03 176,744.83	5,528.42 7,650.46	32,762.20 35.054.64	4,116.47 6,876.93	23,041.33	1,435.56 333.00	27,863.26 12,906.63	3,308.04		11,213.03	11,239.37	17,850.09	2,396,314.98 2,350,483.70		_ 2,350,483.7
Dorchester	258,368.00 631,988.00	265,500.00 723,560.00	793,301.05	37,666.67 95,866.67	114,854.60	2,776.74	18,053.95	4,196.81	31,342.50	1,087.00	15,326.21	16,359.69		16,498.13 13,512.77	5,377.29	25,207.70 10,414.32	2,217,998.32 1,556,795.10		_ 1,556,795.1
Frederick Garrett	198,936.00	195,000.00	878,847.46	26,764.93	263,172.51 92,015.21	10,850.41 3,016.44	34,132.34 15,778.59	28,031.07 4,827.28		$1,776.16 \\ 568.20$	64,484.99 22,516.03			27,483.32 12,196.24	80,812.57	$26,076.55 \\ 11,019.32$	3,064,829.82 1,461,485.70		3,064,829.8
Howard	781,700.00 393,232. 00	806,050.00 414,800.00	1,776,730.64 505,311.55	116,202.67 62,200.00	370,301.51 178,126.78	19,272.26 6.871.80	39,537.60 13,207.12	7,175.38 2,283.05	53,707.50	2,057.11 1.846.97	71,175.91 27,659.23			53,629.16 11.636.47	23,079.33 2,581.47	42,646.99 39,070.36	4,163,266.06 1,658,826.80		4,163,266.
KentMontgomery	188,800.00 8,555,692.00	162,550.00 4,098,105.00	319,310.54 1,567,315.75	32,000.00 469,529,67	51,189.07 1,551,357.33	7,292.33 238,900.51	8,108.73 97,646.92	2,195.16 135.176.28	325,253,01	572.65	10,989.51	0 571 40		7,015.59	4,919.67	7,498.11	752,441.36		752,441.8
Frince George's	3,632,292.00	8,988,950.00	4,641,239.42	319,133.34	1,889,506.91	129,031.52	232,127.29	65,135.04	96,367.50	5,923.35 7,382.94	224,300.17 254,968.12			170,265.03 136,896.80	176,582.06 102,165.79	270,347.16 295,863.26	12,894,965.72 15,786,059.93		
St. Mary's	161,604.00 289,656.00	179,500.00 299,350.00	466,201.00 851,384.21	31,783.33 51,488.00	69,325.45 166,320.90	1,786.88 5.639.48	9,723.77 42,881.29	7,109.91 3,161.92		$427.00 \\ 1.303.91$	15,017.20 16,353.36			3,969.52 18.053.55	4,588.20 7,288.71	8,143.32 16,358.36	959,129.58 1,769,239.69		959,129.
Somerset	180,376.00 178,044.00	193,437.00 185,050.00	783,072.20 805,558.78	31,333.33 28,500.00	87,927.03 66,259.54	1,403.00		2,557.60 5,447.86		760.00	6,868.69			3,818.13	6,572.64	4,040.99	1,302,166.61		_ 1,302,166.6
Talbot Washington Wisconics	817,696.00	826,625.00	1,555,834.04	113,087.33	365,006.33	4,047.25 18,238.30	24,439.51 41,192.79	17,442.64	67,754.23	459.50 4,187.76	11,399.59 74,351.53			7,339.91 32.041.56	5,924.89 10,500.62	7,859.55 38,882.90	830,330.38 8,982.841.03		
Worcester	458,092.00 235,880.00	470,450.00 241,233.00	988,280.72 432,782.38	71,300.00 40,000.00	199,814.20 92,893.65	8,716.10 3,400.12	48,555.07 11,831.89	16,583.84 2,905.83		1,627.63 780.00	26,055.02 14,427.26	12,980.00 29,926.16		41,421.54 11,950.79	19,143.97 5,954.85	24,649.12 10,829.10	2,887,669.21 1,134,795.03		2,387,669.2
General Public School Construction Loan Deductions (Per Contra) (8)		<u>-</u>	-	1	**	1	•	i i	1		1	1		11,950.79	·		, ,		
Total Counties\$2	20,337,848.00	\$22,313,278.00	\$27,214,870.75	\$2,618,529.28	\$5,345,776.31	\$665,447.39	\$1,085,030.38	\$405,470.07	\$863,596.07	\$50,868.06	\$1,399,831.32	\$71,927.34		\$891,628.90	\$578,942,56	\$1,450,669.33	\$85,293,713.96	-	405 000 -10
	6,759,800.00	6,727,040.00	2,280,420.49	905,728.06	2,604,173.27	308,525.78	302,436.30	264,478.81	261,997.02	23,884.94	142,887.69			102,304.14	25,703.99	293,497.71	1		
State Department of Education: Headquarters. Vocational Rehabilitation											,							\$1.3 16.873.55	\$1.316.873.5
Maryland Teachers' Retirement System																		1,881,679.30 15,280,250,09	1,881,679.8 15.280.250.0
State Aided Educational Institutions: Maryland School for the Blind Maryland Workshop for the Blind																			1 1
																		395,158.00 204,843.00	395,158.0 204,843.0
Charlotte Hall School																	.]	15,000.00 30,000.00	15,000.0 30,000.0
Johns Hopkins University McDonogh School Maryland Institute St. John's College													\$2,902.79					210,000.00	212,902.
Maryland Institute										·			2,500.00				. 2,500.00	10,000.00 25,000.00	10,000.0 27,500.0
Washington College																		80,000.00 100.000.00	80,000. 101,000.
Western Maryland College									•				1.500.00					1,500.00	1,500.0
													500.00	1			200.00	100,000.00 100,000.00	101,500.0 100,500.0
Teacher Scholarships										\$1,620,00(C)			93.876.50(D)	\$1.174.06(E)		\$16.544.38(F)	186.309.08	85,000.00 10,676.52	35,000.0 10,676.5 136.309.0
State Treasurer:							\$1,314.48(A)	\$22,294.76(B))					Ψ1,112.00(12)		, - ,	515.10		515.1
General Public School Construction Loan Repayments (Per Contra) (3)					\$ 3,970,793.90												8,970,798.90	:	8,970,793.9
Total Disbursements—Net\$2						\$973,973.17	\$1,388,781.16	\$692,243.64	\$1,125,593.09	\$76,373.00	\$1,542,719.01	\$186,741.28	\$102,279.29	\$995,107.10	\$604,646.55		\$110,527,426.97		\$130,323,407,4
UDGET CREDITS (Per Contra)						3,999.18							1,582.66				5,531.84	345,088.88	850,620.7
Total Disbursements\$2	27,097,648.00	\$29,040,318.00	\$29,495,291.24	\$3,524,257.84	\$11,920,743.48	\$977,972.85	\$1,388,781.16	\$692,243.64	\$1,125,593.09	\$76,373.00	\$1,542,719.01	\$186,741.28	\$103,811.95	\$995,107.10	\$604,646.55	\$1,760,711.62	\$110,582,958.81	\$20,141,069.34	\$130,674,028.1
EVERSIONS	13,152.00	167,682.00	2,158,091.76	89,801.66	8,437.52	360,600.83	7,901.82		128,331.91				2,720.71				2,881,719.71	288,543.31	
	27,110,800.00	\$29,208.000.00	\$31,653,383.00	\$8,564,059.00	\$11,924,181.00	\$1,338,573.18	\$1,396,682,48	\$692,248.64	\$1,258,925.00	\$76,373.00	-							, , , , , , , , , , , , , , , , , , , ,	8,115,263.0
ALANCES, JUNE 80, 1964						' ' '	' ' '	1	' '	\$70,373.00	\$1,542,719.01 93,088.88	\$186,741.28 595,371.40	\$106,532.66	\$995,107.10 772,431.19	\$604,646.55 68,993.75	\$1,760,711.62 116,175.00	\$113,414,678.52 2,102,054.29	\$20,374,612.65 \$78,672.12	\$133,789,291.1 2,480,726.4

<sup>Denotes Red Figures.
See Statements A—12 and A—15 for Non-Budgeted Funds and Special Fund Reserve Accounts—Federal Fund Reserve Accounts, respectively.
(1) Include the following Units: Headquarters, Vocational Rehabilitation, Maryland Teachers' Retirement System, State Aided Educational Institutions, and Employment of the Handicapped.
(2) Payments to counties under Public Libraries Program are made to Board of Library Trustees.
(3) Article 77, Section 225A of the 1957 Annotated Code of Maryland provides that, after January 1, 1958, all monies received by any county or the City of Baltimore from participation in the General Public School Construction Loans shall be deducted from funds due said counties and city from their share of any of the following taxes: income tax, tax on horse racing, recordation tax, tax on amusement, license tax, and the incentive fund for school buildings.
(3) Repayments of \$21,779.66 to University of Maryland and \$515.10 to Treasurer of Maryland for Federal share of administration expenses.
(6) Payments of \$1,200.00 to the University of Maryland and \$420.00 to Maryland Penitentiary.
(7) Payments of \$1,200.00 to the University of Maryland and \$420.00 to Maryland Penitentiary.
(8) Payments of \$1,768.10 to Frostburg State College, \$877.63 to Salisbury State College, \$357.33 to Towson State College, \$21,394.97 to University of Maryland, \$1,709.50 to Morgan State College, \$564.60 to Maryland State College at Princess Anne, and \$67,114.37 to various other institutions.
(9) Refund to Federal Government.
(9) Includes \$50,364.00 Deficiency Appropriation for Maryland Teachers' Retirement System.</sup>